

**FISCAL YEAR 2016**

**TRULY AGREED AND FINALLY PASSED**  
**(AFTER VETO)**

**STATE EMPLOYEE FRINGE BENEFITS**

**HOUSE BILL 5**

Vetoed: None

**98<sup>th</sup> General Assembly**  
**First Regular Session**

*Prepared by Senate Appropriations Committee Staff*

**OASDHI CONTRIBUTIONS - TRANSFER**  
**Section 5.450**

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This section provides the transferring of funds for the state's share of Federal Old Age and Survivors Disability and Health Insurance (OASDHI) contributions on the salaries of all state employees with the exception of employees of Highway Patrol. The transfers are from all state funds which pay personal service to the OASDHI Contributions Fund.

**Legal Base:** Federal; Section 105.300-105.445 RSMo  
**Funding Source:** Various state funds from which salaries are paid  
**FY 2015 Withholding:** \$0

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core Reduction: (\$36,305) FED Core cut of Federal Stimulus Funds – Funding ended in FY15  
Transfer Out: (\$100,639) GR and (\$340,762) FED Transfer to DSS from benefits due to DSS cutting PS

**GOVERNOR:**

Transfer In: \$100,639 GR and \$340,762 FED FY16 Gov's core adjustment scenario  
Transfer Out: (\$68,918) GR Fringes transfer to DMH  
Core Reduction: (\$889,934) GR Gov's core adjustment scenario

**HOUSE:**

Core Reduction: (\$306,194) GR PS

**SENATE:**

Core Restoration: \$306,194 GR PS

**CONFERENCE:**

Senate

Committee Markup Annual	EMPLOYEE BENEFITS										Regular House Bills			
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.450														
OASDHI CONTRIBUTIONS-TRANSFER - 32202C														
CORE														
FUND TRANSFERS	137,586,896	0.00	147,618,023	0.00	147,140,317	0.00	146,622,866	0.00	146,316,672	0.00	146,622,866	0.00	146,622,866	0.00
GENERAL REVENUE	69,905,374	0.00	74,381,835 E	0.00	74,281,196 E	0.00	73,422,983 E	0.00	73,116,789 E	0.00	73,422,983 E	0.00	73,422,983 E	0.00
FEDERAL FUNDS	27,794,190	0.00	29,123,233 E	0.00	28,746,166 E	0.00	29,086,928 E	0.00	29,086,928 E	0.00	29,086,928 E	0.00	29,086,928 E	0.00
OTHER FUNDS	39,887,332	0.00	44,112,955 E	0.00	44,112,955 E	0.00	44,112,955 E	0.00	44,112,955 E	0.00	44,112,955 E	0.00	44,112,955 E	0.00
TOTAL	\$137,586,896	0.00	\$147,618,023	0.00	\$147,140,317	0.00	\$146,622,866	0.00	\$146,316,672	0.00	\$146,622,866	0.00	\$146,622,866	0.00

OASDHI TRF FY15 CTC PP - 1300010														
FUND TRANSFERS	0	0.00	0	0.00	767,208	0.00	767,208	0.00	767,208	0.00	767,208	0.00	767,208	0.00
GENERAL REVENUE	0	0.00	0	0.00	325,331 E	0.00	325,331 E	0.00	325,331 E	0.00	325,331 E	0.00	325,331 E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	191,492 E	0.00	191,492 E	0.00	191,492 E	0.00	191,492 E	0.00	191,492 E	0.00
OTHER FUNDS	0	0.00	0	0.00	250,385 E	0.00	250,385 E	0.00	250,385 E	0.00	250,385 E	0.00	250,385 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$767,208	0.00	\$767,208	0.00	\$767,208	0.00	\$767,208	0.00	\$767,208	0.00
OASDHI Transfer increase related to FY15 CTC pay plan.														

OASDHI TRF FY15 PAB CTC PP - 1300025														
FUND TRANSFERS	0	0.00	0	0.00	57,251	0.00	57,251	0.00	57,251	0.00	57,251	0.00	57,251	0.00
GENERAL REVENUE	0	0.00	0	0.00	44,415 E	0.00	44,415 E	0.00	44,415 E	0.00	44,415 E	0.00	44,415 E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	606 E	0.00	606 E	0.00	606 E	0.00	606 E	0.00	606 E	0.00

Committee Markup Annual	EMPLOYEE BENEFITS												Regular House Bills		
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED		
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.450															
OASDHI CONTRIBUTIONS-TRANSFER - 32202C															
OASDHI TRF FY15 PAB CTC PP - 1300025															
FUND TRANSFERS		0	0.00	0	0.00	57,251	0.00	57,251	0.00	57,251	0.00	57,251	0.00	57,251	0.00
OTHER FUNDS		0	0.00	0	0.00	12,230 E	0.00	12,230 E	0.00	12,230 E	0.00	12,230 E	0.00	12,230 E	0.00
TOTAL		\$0	0.00	\$0	0.00	\$57,251	0.00	\$57,251	0.00	\$57,251	0.00	\$57,251	0.00	\$57,251	0.00
OASDHI Transfer increase related to FY15 CTC PAB pay plan.															

OASDHI DOLIR PAY PLAN TRANSFER - 1300041															
FUND TRANSFERS		0	0.00	0	0.00	0	0.00	47,000	0.00	47,000	0.00	47,000	0.00	47,000	0.00
OTHER FUNDS		0	0.00	0	0.00	0	0.00	47,000 E	0.00	47,000 E	0.00	47,000 E	0.00	47,000 E	0.00
TOTAL		\$0	0.00	\$0	0.00	\$0	0.00	\$47,000	0.00	\$47,000	0.00	\$47,000	0.00	\$47,000	0.00
For OASDHI associated with DOLIR's Pay Plan - Transfer.															

OASDHI JUDGES 1% PP TRANSFER - 1300045															
FUND TRANSFERS		0	0.00	0	0.00	0	0.00	42,000	0.00	42,000	0.00	42,000	0.00	42,000	0.00

Committee Markup Annual	EMPLOYEE BENEFITS										Regular House Bills			
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.450														
OASDHI CONTRIBUTIONS-TRANSFER - 32202C														
OASDHI JUDGES 1% PP TRANSFER - 1300045														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	42,000	0.00	42,000	0.00	42,000	0.00	42,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	42,000 E	0.00	42,000 E	0.00	42,000 E	0.00	42,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$42,000	0.00	\$42,000	0.00	\$42,000	0.00	\$42,000	0.00
For OASDHI associated with the Judges 1% Pay Plan - Transfer.														

OASDHI JUDGE FY15 CTC PP TRANS - 1300049														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	39,000	0.00	39,000	0.00	39,000	0.00	39,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	39,000 E	0.00	39,000 E	0.00	39,000 E	0.00	39,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$39,000	0.00	\$39,000	0.00	\$39,000	0.00	\$39,000	0.00
For OASDHI associated with the Judges FY15 CTC Pay Plan - Transfer.														

OASDHI NEW PS TRANSFER - 1300055														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	330,000	0.00	330,000	0.00	330,000	0.00	330,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	117,000 E	0.00	117,000 E	0.00	117,000 E	0.00	117,000 E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	30,000 E	0.00	30,000 E	0.00	30,000 E	0.00	30,000 E	0.00

Committee Markup Annual														
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.450														
OASDHI CONTRIBUTIONS-TRANSFER - 32202C														
OASDHI NEW PS TRANSFER - 1300055														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	330,000	0.00	330,000	0.00	330,000	0.00	330,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	183,000 E	0.00	183,000 E	0.00	183,000 E	0.00	183,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$330,000	0.00	\$330,000	0.00	\$330,000	0.00	\$330,000	0.00
OASDHI NEW PS TRANSFER														



**OASDHI CONTRIBUTIONS – TRANSFERS HIGHWAY PATROL**  
**Section 5.455**

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This section provides the transferring of funds for the state's share of Federal Old Age and Survivors Disability and Health Insurance (OASDHI) contributions on the salaries of the Missouri Highway Patrol employees. Transfer is from the State Highways and Transportation Department Fund to the OASDHI Contributions Fund.

**Legal Base:** Federal; Section 105.300-105.445 RSMo  
**Funding Source:** State Highways and Transportation Department Fund  
**FY 2015 Withholding:** \$0

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

Committee Markup Annual

EMPLOYEE BENEFITS

Regular House Bills

	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 05.455  
HWY PATROL OASDHI-TRANSFER - 32221C

CORE														
FUND TRANSFERS	6,828,639	0.00	8,036,974	0.00	8,036,974	0.00	8,036,974	0.00	8,036,974	0.00	8,036,974	0.00	8,036,974	0.00
OTHER FUNDS	6,828,639	0.00	8,036,974 E	0.00	8,036,974 E	0.00	8,036,974 E	0.00	8,036,974 E	0.00	8,036,974 E	0.00	8,036,974 E	0.00
TOTAL	\$6,828,639	0.00	\$8,036,974	0.00	\$8,036,974	0.00	\$8,036,974	0.00	\$8,036,974	0.00	\$8,036,974	0.00	\$8,036,974	0.00

OASDHI HP TRF FY15 CTC PP - 1300011														
FUND TRANSFERS	0	0.00	0	0.00	128,375	0.00	128,375	0.00	128,375	0.00	128,375	0.00	128,375	0.00
OTHER FUNDS	0	0.00	0	0.00	128,375 E	0.00	128,375 E	0.00	128,375 E	0.00	128,375 E	0.00	128,375 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$128,375	0.00	\$128,375	0.00	\$128,375	0.00	\$128,375	0.00	\$128,375	0.00

OASDHI HP Transfer increase related to FY15 CTC pay plan.

TOTAL - HWY PATROL OASDHI-TRANSFER	\$6,828,639	0.00	\$8,036,974	0.00	\$8,165,349	0.00	\$8,165,349	0.00	\$8,165,349	0.00	\$8,165,349	0.00	\$8,165,349	0.00
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**OASDHI PAYMENT**  
**Section 5.460**

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This section provides for the payment of the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) taxes to the Social Security Administration.

**Legal Base:** Federal; Section 105.300-105.445 RSMo  
**Funding Source:** OASDHI Contributions Fund  
**FY 2015 Withholding:** \$0

**CORE ADJUSTMENTS**

**DEPARTMENT:**

Core Reduction: (\$441,401) OTH PS From benefits due to DSS cutting PS  
(\$36,305) OTH PS Core cut of Federal Stimulus Funds – funding ended in FY15

**GOVERNOR:**

Core Restoration: \$441,401 OTH PS Gov's core adjustment scenario  
Core Reduction: (\$68,918) OTH PS Transfer fringes to DMH  
(\$889,934) OTH PS Gov's core adjustment scenario

**HOUSE:**

No Changes

**SENATE:**

No Changes

Committee Markup Annual	EMPLOYEE BENEFITS												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.460														
OASDHI CONTRIBUTIONS - 32204C														
CORE														
PERSONAL SERVICES	144,415,539	0.00	155,654,997	0.00	155,177,291	0.00	154,659,840	0.00	154,659,840	0.00	154,659,840	0.00	154,659,840	0.00
OTHER FUNDS	144,415,539	0.00	155,654,997 E	0.00	155,177,291 E	0.00	154,659,840 E	0.00	154,659,840 E	0.00	154,659,840 E	0.00	154,659,840 E	0.00
TOTAL	\$144,415,539	0.00	\$155,654,997	0.00	\$155,177,291	0.00	\$154,659,840	0.00	\$154,659,840	0.00	\$154,659,840	0.00	\$154,659,840	0.00

OASDHI CONT FY15 CTC PP - 1300012														
PERSONAL SERVICES	0	0.00	0	0.00	895,583	0.00	895,583	0.00	895,583	0.00	895,583	0.00	895,583	0.00
OTHER FUNDS	0	0.00	0	0.00	895,583 E	0.00	895,583 E	0.00	895,583 E	0.00	895,583 E	0.00	895,583 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$895,583	0.00	\$895,583	0.00	\$895,583	0.00	\$895,583	0.00	\$895,583	0.00
OASDHI Contribution increase related to FY15 CTC pay plan.														

OASDHI Cont FYAT CTC PAB - 1300026														
PERSONAL SERVICES	0	0.00	0	0.00	57,251	0.00	57,251	0.00	57,251	0.00	57,251	0.00	57,251	0.00

Committee Markup Annual	EMPLOYEE BENEFITS												Regular House Bills		
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED		
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.460															
OASDHI CONTRIBUTIONS - 32204C															
OASDHI Cont FYAT CTC PAB - 1300026															
PERSONAL SERVICES	0	0.00	0	0.00	57,251	0.00	57,251	0.00	57,251	0.00	57,251	0.00	57,251	0.00	
OTHER FUNDS	0	0.00	0	0.00	57,251 E	0.00	57,251 E	0.00	57,251 E	0.00	57,251 E	0.00	57,251 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$57,251	0.00	\$57,251	0.00	\$57,251	0.00	\$57,251	0.00	\$57,251	0.00	
OASDHI Contribution increase related to FY15 CTC PAB pay plan.															

OASDHI DOLIR PAY PLAN CONTRIBU - 1300042															
PERSONAL SERVICES		0	0.00	0	0.00	0	0.00	47,000	0.00	47,000	0.00	47,000	0.00	47,000	0.00
OTHER FUNDS		0	0.00	0	0.00	0	0.00	47,000 E	0.00	47,000 E	0.00	47,000 E	0.00	47,000 E	0.00
TOTAL		\$0	0.00	\$0	0.00	\$0	0.00	\$47,000	0.00	\$47,000	0.00	\$47,000	0.00	\$47,000	0.00
For OASDHI associated with DOLIR's Pay Plan - Contribution.															

OASDHI JUDGES 1% PP CONTRIBUTI - 1300046															
PERSONAL SERVICES		0	0.00	0	0.00	0	0.00	42,000	0.00	42,000	0.00	42,000	0.00	42,000	0.00

Committee Markup Annual	EMPLOYEE BENEFITS												Regular House Bills		
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED		
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.460															
OASDHI CONTRIBUTIONS - 32204C															
OASDHI JUDGES 1% PP CONTRIBUTI - 1300046															
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	42,000	0.00	42,000	0.00	42,000	0.00	42,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	42,000 E	0.00	42,000 E	0.00	42,000 E	0.00	42,000 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$42,000	0.00	\$42,000	0.00	\$42,000	0.00	\$42,000	0.00	
For OASDHI associated wit the Judges 1% Pay Plan - Contribution.															

OASDHI JUDGE FY15 CTC PP CONTR - 1300050															
PERSONAL SERVICES		0	0.00	0	0.00	0	0.00	39,000	0.00	39,000	0.00	39,000	0.00	39,000	0.00
OTHER FUNDS		0	0.00	0	0.00	0	0.00	39,000 E	0.00	39,000 E	0.00	39,000 E	0.00	39,000 E	0.00
TOTAL		\$0	0.00	\$0	0.00	\$0	0.00	\$39,000	0.00	\$39,000	0.00	\$39,000	0.00	\$39,000	0.00
For OASDHI associated with the Judges FY15 CTC Pay Plan - Contribution.															

OASDHI NEW PS CONTRIBUTION - 1300056															
PERSONAL SERVICES		0	0.00	0	0.00	0	0.00	330,000	0.00	330,000	0.00	330,000	0.00	330,000	0.00

Committee Markup Annual														
EMPLOYEE BENEFITS														
FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		Regular House Bills TRULY AGREED FINALLY PASSED		
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.460														
OASDHI CONTRIBUTIONS - 32204C														
OASDHI NEW PS CONTRIBUTION - 1300056														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	330,000	0.00	330,000	0.00	330,000	0.00	330,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	330,000 E	0.00	330,000 E	0.00	330,000 E	0.00	330,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$330,000	0.00	\$330,000	0.00	\$330,000	0.00	\$330,000	0.00
OASDHI NEW PS CONTRIBUTION														



**MISSOURI STATE EMPLOYEES' RETIREMENT SYSTEM (MOSERS) TRANSFER**  
**Section 5.465**

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This section provides transfers from various funds to the State Retirement Contributions Fund. MOSERS is the state's retirement program for employees funded through a contribution of a specified percentage of members' wages. Included in the state's contribution is a payment for a life insurance program and for long-term disability premiums.

**Legal Base:** Chapter 104 RSMo  
**Funding Source:** Various state funds from which salaries are paid  
**FY 2015 Withholding:** \$0

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Transfer Out: (\$235,483) GR and (\$797,338) FED To DSS – from benefits due to DSS cutting PS  
Core Reduction: (\$84,797) FED Core cut of Federal Stimulus funds – funding ended in FY15

**GOVERNOR:**

Transfer In: \$235,483 GR and \$797,338 FED Gov's Core adjustment scenario  
Transfer Out: (\$161,261) GR to DMH for Fringes

**HOUSE:**

Core Reduction: (\$716,455) GR PS

**SENATE:**

Core Restoration: \$716,455 GR PS

**CONFERENCE:**

Senate Position

Committee Markup Annual	EMPLOYEE BENEFITS										Regular House Bills			
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.465														
RETIREMENT SYSTEM-TRANSFER - 32205C														
CORE														
FUND TRANSFERS	309,924,747	0.00	331,233,944	0.00	330,116,326	0.00	330,987,886	0.00	330,271,431	0.00	330,987,886	0.00	330,987,886	0.00
GENERAL REVENUE	188,978,960	0.00	200,803,889 E	0.00	200,568,406 E	0.00	200,642,628 E	0.00	199,926,173 E	0.00	200,642,628 E	0.00	200,642,628 E	0.00
FEDERAL FUNDS	66,887,482	0.00	71,642,034 E	0.00	70,759,899 E	0.00	71,557,237 E	0.00	71,557,237 E	0.00	71,557,237 E	0.00	71,557,237 E	0.00
OTHER FUNDS	54,058,305	0.00	58,788,021 E	0.00	58,788,021 E	0.00	58,788,021 E	0.00	58,788,021 E	0.00	58,788,021 E	0.00	58,788,021 E	0.00
TOTAL	\$309,924,747	0.00	\$331,233,944	0.00	\$330,116,326	0.00	\$330,987,886	0.00	\$330,271,431	0.00	\$330,987,886	0.00	\$330,987,886	0.00

MOSERS TRF FY15 CTC PP - 1300013														
FUND TRANSFERS	0	0.00	0	0.00	2,121,529	0.00	2,121,529	0.00	2,121,529	0.00	2,121,529	0.00	2,121,529	0.00
GENERAL REVENUE	0	0.00	0	0.00	848,159 E	0.00	848,159 E	0.00	848,159 E	0.00	848,159 E	0.00	848,159 E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	441,992 E	0.00	441,992 E	0.00	441,992 E	0.00	441,992 E	0.00	441,992 E	0.00
OTHER FUNDS	0	0.00	0	0.00	831,378 E	0.00	831,378 E	0.00	831,378 E	0.00	831,378 E	0.00	831,378 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,121,529	0.00	\$2,121,529	0.00	\$2,121,529	0.00	\$2,121,529	0.00	\$2,121,529	0.00
MOSERS Transfer increase related to FY15 CTC pay plan.														

MOSERS TRF FY15 PAB CTC PP - 1300027														
FUND TRANSFERS	0	0.00	0	0.00	133,963	0.00	133,963	0.00	133,963	0.00	133,963	0.00	133,963	0.00
GENERAL REVENUE	0	0.00	0	0.00	103,925 E	0.00	103,925 E	0.00	103,925 E	0.00	103,925 E	0.00	103,925 E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	1,418 E	0.00	1,418 E	0.00	1,418 E	0.00	1,418 E	0.00	1,418 E	0.00

Committee Markup Annual	EMPLOYEE BENEFITS										Regular House Bills			
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.465														
RETIREMENT SYSTEM-TRANSFER - 32205C														
MOSERS TRF FY15 PAB CTC PP - 1300027														
FUND TRANSFERS	0	0.00	0	0.00	133,963	0.00	133,963	0.00	133,963	0.00	133,963	0.00	133,963	0.00
OTHER FUNDS	0	0.00	0	0.00	28,620E	0.00	28,620E	0.00	28,620E	0.00	28,620E	0.00	28,620E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$133,963	0.00	\$133,963	0.00	\$133,963	0.00	\$133,963	0.00	\$133,963	0.00
MOSERS Transfer increase related to FY15 CTC PAB pay plan.														

MOSERS DOLIR PAY PLAN TRANSFER - 1300043														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	109,000	0.00	109,000	0.00	109,000	0.00	109,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	109,000E	0.00	109,000E	0.00	109,000E	0.00	109,000E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$109,000	0.00	\$109,000	0.00	\$109,000	0.00	\$109,000	0.00
For MOSERS associated with DOLIR pay plan - transfer.														

MOSERS JUDGES 1% PP TRANSFER - 1300047														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	336,000	0.00	336,000	0.00	336,000	0.00	336,000	0.00

Committee Markup Annual	EMPLOYEE BENEFITS										Regular House Bills			
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.465														
RETIREMENT SYSTEM-TRANSFER - 32205C														
MOSERS JUDGES 1% PP TRANSFER - 1300047														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	336,000	0.00	336,000	0.00	336,000	0.00	336,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	336,000 E	0.00	336,000 E	0.00	336,000 E	0.00	336,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$336,000	0.00	\$336,000	0.00	\$336,000	0.00	\$336,000	0.00
For MOSERS associated with the Judges 1% pay plan - transfer.														

MOSERS Judge FY15 CTC PP TRANS - 1300051														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	323,000	0.00	323,000	0.00	323,000	0.00	323,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	323,000 E	0.00	323,000 E	0.00	323,000 E	0.00	323,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$323,000	0.00	\$323,000	0.00	\$323,000	0.00	\$323,000	0.00
For MOSERS associated with the Judges FY15 CTC Pay Plan - Transfer.														

MOSERS NEW PS TRANSFER - 1300057														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	701,000	0.00	701,000	0.00	701,000	0.00	701,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	411,000 E	0.00	411,000 E	0.00	411,000 E	0.00	411,000 E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	67,000 E	0.00	67,000 E	0.00	67,000 E	0.00	67,000 E	0.00

Committee Markup Annual	EMPLOYEE BENEFITS												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.465														
RETIREMENT SYSTEM-TRANSFER - 32205C														
MOSERS NEW PS TRANSFER - 1300057														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	701,000	0.00	701,000	0.00	701,000	0.00	701,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	223,000 E	0.00	223,000 E	0.00	223,000 E	0.00	223,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$701,000	0.00	\$701,000	0.00	\$701,000	0.00	\$701,000	0.00
MOSERS NEW PS TRANSFER														



**RETIREMENT SYSTEM (MOSERS) CONTRIBUTION PAYMENT**  
**Section 5.470**

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This section provides for the payment of the state's contribution to the Missouri State Employees' Retirement System.

**Legal Base:** Chapter 104 RSMo  
**Funding Source:** State Retirement Contributions Fund  
**FY 2015 Withholding:** \$0

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core Reduction: (\$1,032,821) OTH PS From benefits to DSS cutting PS  
(\$84,797) OTH PS Federal Stimulus Funds – funding ended in FY15

**GOVERNOR:**

Core Restoration: \$1,032,821 OTH PS Gov's Core adjustment scenario  
Core Reduction: (\$161,261) OTH PS Fringes to DMH

**HOUSE:**

No Changes

**SENATE:**

No Changes

Committee Markup Annual	EMPLOYEE BENEFITS										Regular House Bills			
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.470														
RETIREMENT SYSTEM CONTRIBUTION - 32206C														
CORE														
PERSONAL SERVICES	309,924,745	0.00	331,233,944	0.00	330,116,326	0.00	330,987,886	0.00	330,987,886	0.00	330,987,886	0.00	330,987,886	0.00
OTHER FUNDS	309,924,745	0.00	331,233,944 E	0.00	330,116,326 E	0.00	330,987,886 E	0.00	330,987,886 E	0.00	330,987,886 E	0.00	330,987,886 E	0.00
TOTAL	\$309,924,745	0.00	\$331,233,944	0.00	\$330,116,326	0.00	\$330,987,886	0.00	\$330,987,886	0.00	\$330,987,886	0.00	\$330,987,886	0.00

MOSERS CONT FY15 CTC PP - 1300014														
PERSONAL SERVICES	0	0.00	0	0.00	2,121,529	0.00	2,121,529	0.00	2,121,529	0.00	2,121,529	0.00	2,121,529	0.00
OTHER FUNDS	0	0.00	0	0.00	2,121,529 E	0.00	2,121,529 E	0.00	2,121,529 E	0.00	2,121,529 E	0.00	2,121,529 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,121,529	0.00	\$2,121,529	0.00	\$2,121,529	0.00	\$2,121,529	0.00	\$2,121,529	0.00
MOSERS Contribution increase related to FY15 CTC pay plan.														

MOSERS CONT FY15 PAB CTC PP - 1300028														
PERSONAL SERVICES	0	0.00	0	0.00	133,963	0.00	133,963	0.00	133,963	0.00	133,963	0.00	133,963	0.00

Committee Markup Annual	EMPLOYEE BENEFITS										Regular House Bills			
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.470														
RETIREMENT SYSTEM CONTRIBUTION - 32206C														
MOSERS CONT FY15 PAB CTC PP - 1300028														
PERSONAL SERVICES	0	0.00	0	0.00	133,963	0.00	133,963	0.00	133,963	0.00	133,963	0.00	133,963	0.00
OTHER FUNDS	0	0.00	0	0.00	133,963 E	0.00	133,963 E	0.00	133,963 E	0.00	133,963 E	0.00	133,963 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$133,963	0.00	\$133,963	0.00	\$133,963	0.00	\$133,963	0.00	\$133,963	0.00
MOSERS Contribution increase related to FY15 PAB CTC pay plan.														

MOSERS DOLIR PAY PLAN CONTRIBU - 1300044														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	109,000	0.00	109,000	0.00	109,000	0.00	109,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	109,000 E	0.00	109,000 E	0.00	109,000 E	0.00	109,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$109,000	0.00	\$109,000	0.00	\$109,000	0.00	\$109,000	0.00
For MOSERS associated with the DOLIR Pay Plan - Contribution.														

MOSERS JUDGES 1% PP CONTRIBUTI - 1300048														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	336,000	0.00	336,000	0.00	336,000	0.00	336,000	0.00

Committee Markup Annual	EMPLOYEE BENEFITS										Regular House Bills			
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.470														
RETIREMENT SYSTEM CONTRIBUTION - 32206C														
MOSERS JUDGES 1% PP CONTRIBUTI - 1300048														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	336,000	0.00	336,000	0.00	336,000	0.00	336,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	336,000 E	0.00	336,000 E	0.00	336,000 E	0.00	336,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$336,000	0.00	\$336,000	0.00	\$336,000	0.00	\$336,000	0.00
For MOSERS associated with the Judges 1% Pay Plan - Contribution.														

MOSERS JUDGES FY15 CTC PP CONT - 1300052														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	323,000	0.00	323,000	0.00	323,000	0.00	323,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	323,000 E	0.00	323,000 E	0.00	323,000 E	0.00	323,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$323,000	0.00	\$323,000	0.00	\$323,000	0.00	\$323,000	0.00
For MOSERS associated with the Judges FY15 CTC Pay Plan - Contribution.														

MOSERS NEW PS CONTRIBUTION - 1300058														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	701,000	0.00	701,000	0.00	701,000	0.00	701,000	0.00

Committee Markup Annual	EMPLOYEE BENEFITS												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.470														
RETIREMENT SYSTEM CONTRIBUTION - 32206C														
MOSERS NEW PS CONTRIBUTION - 1300058														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	701,000	0.00	701,000	0.00	701,000	0.00	701,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	701,000 E	0.00	701,000 E	0.00	701,000 E	0.00	701,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$701,000	0.00	\$701,000	0.00	\$701,000	0.00	\$701,000	0.00
MOSERS NEW PS CONTRIBUTION														
MOSERS CTC CONTRIBUTION - 1300064														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	3,994,542	0.00	3,994,542	0.00	3,994,542	0.00	3,994,542	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	3,994,542 E	0.00	3,994,542 E	0.00	3,994,542 E	0.00	3,994,542 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,994,542	0.00	\$3,994,542	0.00	\$3,994,542	0.00	\$3,994,542	0.00
MOSERS COST TO CONTINUE CONTRIBUTION														
TOTAL - RETIREMENT SYSTEM CONTRIBUTION	\$309,924,745	0.00	\$331,233,944	0.00	\$332,371,818	0.00	\$338,706,920	0.00	\$338,706,920	0.00	\$338,706,920	0.00	\$338,706,920	0.00



**TEACHER RETIREMENT CONTRIBUTIONS**

**Section 5.475**

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This section provides funds for the payment of contributions to the Public School Retirement System for state employees who are members of that system.

**Legal Base:** Section 104.342 RSMo

**Funding Sources:** General Revenue; Federal Funds; Social Services Educational Improvement Fund; and Health Initiatives funds

**FY 2015 Withholding:** \$0

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

Committee Markup Annual			EMPLOYEE BENEFITS								Regular House Bills			
FY 2014 ACTUAL			FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.475														
TEACHER RETIREMENT CONTRIBUTN - 32208C														
CORE														
PERSONAL SERVICES	743,538	0.00	662,000	0.00	662,000	0.00	662,000	0.00	662,000	0.00	662,000	0.00	662,000	0.00
GENERAL REVENUE	711,158	0.00	600,000 E	0.00	600,000 E	0.00	600,000 E	0.00	600,000 E	0.00	600,000 E	0.00	600,000 E	0.00
FEDERAL FUNDS	31,238	0.00	60,000 E	0.00	60,000 E	0.00	60,000 E	0.00	60,000 E	0.00	60,000 E	0.00	60,000 E	0.00
OTHER FUNDS	1,142	0.00	2,000 E	0.00	2,000 E	0.00	2,000 E	0.00	2,000 E	0.00	2,000 E	0.00	2,000 E	0.00
TOTAL	\$743,538	0.00	\$662,000	0.00	\$662,000	0.00	\$662,000	0.00	\$662,000	0.00	\$662,000	0.00	\$662,000	0.00
TOTAL - TEACHER RETIREMENT CONTRIBUTN	\$743,538	0.00	\$662,000	0.00	\$662,000	0.00	\$662,000	0.00	\$662,000	0.00	\$662,000	0.00	\$662,000	0.00

**DEFERRED COMPENSATION - TRANSFER**

**Section 5.480**

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Deferred Compensation Incentive Transfer - \$25/\$50/\$75 Match

**Legal Base:** Section 105.927, RSMo

**Funding Source:** Various

**FY2015 Withholding:** (\$3,856,200) GR Restricted until funds are available

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core Reduction: (\$1,334) FED Fed Stimulus funds – funding ended in FY15  
Requested an “E”

**GOVERNOR:**

Core Reduction: (\$3,856,200) GR, (\$2,111,866) FED, and (\$3,157,200) OTH Reduced line to zero  
Removed an “E”

**HOUSE:**

No Changes

**SENATE:**

No Changes

Committee Markup Annual

	EMPLOYEE BENEFITS												Regular House Bills	
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.480														
DEFERRED COMP-TRANSFER - 32212C														
CORE														
FUND TRANSFERS	0	0.00	9,126,600	0.00	9,125,266	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	3,856,200	0.00	3,856,200	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	2,113,200	0.00	2,111,866	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	3,157,200	0.00	3,157,200	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$9,126,600	0.00	\$9,125,266	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
DEFERRED COMP TRANSFER - 1300017														
FUND TRANSFERS	0	0.00	0	0.00	1,040,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	900,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	20,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	120,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,040,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Deferred Comp Transfer increase to adequately fund estimated FY 2016 deferred comp payments.														
TOTAL - DEFERRED COMP-TRANSFER	\$0	0.00	\$9,126,600	0.00	\$10,165,266	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**UNEMPLOYMENT BENEFITS**  
**Section 5.480**

Page 178

This section provides for reimbursing the Division of Employment Security benefit account for claims for unemployment insurance coverage and for related professional services except for employees of the Highway Patrol.

**Legal Base:** Section 288.090 RSMo  
**Funding Source:** Various state funds from which an employee was paid  
**FY 2015 Withhold:** \$0

**CORE ADJUSTMENTS:**

**DEPARTMENT:**  
Transfer Out: (\$1,973) GR and (\$6,682) OTH PD To DSS, from benefits due to DSS cuts PS

**GOVERNOR:**  
Transfer In: \$1,973 GR and \$6,682 OTH PD Gov's Core adjustment scenario  
Transfer Out: (\$1,351) GR PD Fringes to DMH

**HOUSE:**  
Core Reduction: (\$6,004) GR PS

**SENATE:**  
No Changes

Committee Markup Annual			EMPLOYEE BENEFITS								Regular House Bills			
FY 2014 ACTUAL			FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.480														
UNEMPLOYMENT BENEFITS - 32213C														
CORE														
PROGRAM-SPECIFIC	2,969,522	0.00	3,813,989	0.00	3,805,334	0.00	3,812,638	0.00	3,806,634	0.00	3,806,634	0.00	3,806,634	0.00
GENERAL REVENUE	1,241,608	0.00	1,643,413 E	0.00	1,641,440 E	0.00	1,642,062 E	0.00	1,636,058 E	0.00	1,636,058 E	0.00	1,636,058 E	0.00
FEDERAL FUNDS	780,876	0.00	560,776 E	0.00	554,094 E	0.00	560,776 E	0.00	560,776 E	0.00	560,776 E	0.00	560,776 E	0.00
OTHER FUNDS	947,038	0.00	1,609,800 E	0.00	1,609,800 E	0.00	1,609,800 E	0.00	1,609,800 E	0.00	1,609,800 E	0.00	1,609,800 E	0.00
TOTAL	\$2,969,522	0.00	\$3,813,989	0.00	\$3,805,334	0.00	\$3,812,638	0.00	\$3,806,634	0.00	\$3,806,634	0.00	\$3,806,634	0.00

**DEFERRED COMPENSATION - MATCH**  
**Section 5.480**

Page

Deferred Compensation Incentive Transfer - \$25/\$50/\$75 Match

**Legal Base:** Section 105.927, RSMo  
**Funding Source:** Missouri State Employee Deferred Compensation Administration Fund  
**FY2015 Withholding:** (\$3,856,200) OTH Restricted (GR from Sec 5.480) until funds are available

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core Reduction: (\$1.334) OTH PS Fed Stimulus Funds – funding ended in FY15  
Requested an “E”

**GOVERNOR:**

Core Reduction: (\$9,573,406) OTH PS Gov’s Core adjustment scenario  
Removed an “E”

**HOUSE:**

No Changes

**SENATE:**

No Changes

## Committee Markup Annual

## EMPLOYEE BENEFITS

## Regular House Bills

Committee Markup Annual														
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.480														
DEFERRED COMP MATCHING PYMTS - 32214C														
CORE														
PERSONAL SERVICES	0	0.00	9,574,740	0.00	9,573,406	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	9,574,740	0.00	9,573,406E	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$9,574,740	0.00	\$9,573,406	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DEFERRED COMP PAYMENT - 1300016														
PERSONAL SERVICES	0	0.00	0	0.00	1,200,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	1,200,000 E	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,200,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Deferred Comp Match increase to adequately fund FY 2016 estimated deferred comp payments at rate of \$25 per month.

TOTAL - DEFERRED COMP MATCHING PYMT	\$0	0.00	\$9,574,740	0.00	\$10,773,406	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
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**DEFERRED COMPENSATION HIGHWAY PATROL - TRANSFER**

**Section 5.480**

Page 155

Deferred Compensation Incentive Transfer - \$25/\$50/\$75 Match

**Legal Base:** Section 105.927, RSMo

**Funding Source:** State Highway and Transportation Department Fund

**FY 2015 Withholding:** \$0

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Requested an "E"

**GOVERNOR:**

Core Reduction: (\$448,140) OTH Gov's core adjustment scenario

Removed an "E"

**HOUSE:**

No Changes

**SENATE:**

No Changes

## Committee Markup Annual

## EMPLOYEE BENEFITS

## Regular House Bills

[illegible]

**HOUSE BILL SECTION 05.480**  
**HWY PATROL-DEFERRED COMP - 32222C**

[illegible]

DEFERRED COMP MATCH TRANSFERS - 1300018														
FUND TRANSFERS	0	0.00	0	0.00	160,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	160,000E	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$160,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

HP Deferred Comp Transfer increase to adequately fund estimated deferred comp payments.

TOTAL - HWY PATROL-DEFERRED COMP	\$0	0.00	\$448,140	0.00	\$608,140	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
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**UNEMPLOYMENT BENEFITS –HIGHWAY PATROL**

**Section 5.485**

Page 183

This section provides for reimbursing the Division of Employment Security benefit account for claims for unemployment insurance coverage and for related professional services for employees of the Highway Patrol.

**Legal Base:** Section 288.090 RSMo  
**Funding Source:** State Highways and Transportation Fund  
**FY 2015 Withholding:** \$0

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

Committee Markup Annual	EMPLOYEE BENEFITS												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.485														
HWY PATROL UNEMPLOYMENT - 32218C														
CORE														
PROGRAM-SPECIFIC	8,001	0.00	169,942	0.00	169,942	0.00	169,942	0.00	169,942	0.00	169,942	0.00	169,942	0.00
OTHER FUNDS	8,001	0.00	169,942 E	0.00	169,942 E	0.00	169,942 E	0.00	169,942 E	0.00	169,942 E	0.00	169,942 E	0.00
TOTAL	\$8,001	0.00	\$169,942	0.00	\$169,942	0.00	\$169,942	0.00	\$169,942	0.00	\$169,942	0.00	\$169,942	0.00
TOTAL - HWY PATROL UNEMPLOYMENT	\$8,001	0.00	\$169,942	0.00	\$169,942	0.00	\$169,942	0.00	\$169,942	0.00	\$169,942	0.00	\$169,942	0.00

**MISSOURI CONSOLIDATED HEALTH CARE PLAN -- TRANSFER**  
**Section 5.490**

Page 200

This section provides for the transferring of funds for the state's contribution to the Missouri Consolidated Health Care Plan Benefit Fund for all employees.

**Legal Base:** Chapter 103 RSMo  
**Funding Source:** Various state funds from which employees are paid  
**FY 2015 Withholding:** \$0

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core Reduction: (\$33,770) FED Stimulus funding ended in FY15  
Transfer Out: (\$433,383) GR and (\$1,467,416) FED to DSS- from benefits due to DSS cutting PS

**GOVERNOR:**

Transfer In: \$433,383 GR and \$1,467,416 FED Gov's core adjustment scenario  
Transfer Out: (\$236,215) GR Fringes to DMH

**HOUSE:**

Core Reduction: (\$95,262) GR PS

**SENATE:**

Core Reduction: (\$95,262) GR PS

**CONFERENCE:**

Senate Position

Committee Markup Annual	EMPLOYEE BENEFITS										Regular House Bills			
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.490														
MCHCP-TRANSFER - 32215C														
CORE														
FUND TRANSFERS	366,799,559	0.00	389,284,459	0.00	387,349,890	0.00	389,014,474	0.00	388,919,212	0.00	389,014,474	0.00	389,014,474	0.00
GENERAL REVENUE	223,192,514	0.00	237,092,661 E	0.00	236,659,278 E	0.00	236,856,446 E	0.00	236,761,184 E	0.00	236,856,446 E	0.00	236,856,446 E	0.00
FEDERAL FUNDS	89,531,878	0.00	96,908,568 E	0.00	95,407,382 E	0.00	96,874,798 E	0.00	96,874,798 E	0.00	96,874,798 E	0.00	96,874,798 E	0.00
OTHER FUNDS	54,075,167	0.00	55,283,230 E	0.00	55,283,230 E	0.00	55,283,230 E	0.00	55,283,230 E	0.00	55,283,230 E	0.00	55,283,230 E	0.00
TOTAL	\$366,799,559	0.00	\$389,284,459	0.00	\$387,349,890	0.00	\$389,014,474	0.00	\$388,919,212	0.00	\$389,014,474	0.00	\$389,014,474	0.00
MCHCP TRANSFER - 1300022														
FUND TRANSFERS	0	0.00	0	0.00	38,300,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	23,326,513 E	0.00	1,218,095 E	0.00	1,218,095 E	0.00	1,218,095 E	0.00	1,218,095 E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	9,534,411 E	0.00	497,880 E	0.00	497,880 E	0.00	497,880 E	0.00	497,880 E	0.00
OTHER FUNDS	0	0.00	0	0.00	5,439,076 E	0.00	284,025 E	0.00	284,025 E	0.00	284,025 E	0.00	284,025 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$38,300,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
MCHCP Transfer increase to keep premiums flat.														
MCHCP NEW PS TRANSFER - 1300059														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	536,085	0.00	536,085	0.00	536,085	0.00	536,085	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	186,615 E	0.00	186,615 E	0.00	186,615 E	0.00	186,615 E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	72,270 E	0.00	72,270 E	0.00	72,270 E	0.00	72,270 E	0.00

Committee Markup Annual

EMPLOYEE BENEFITS

Regular House Bills

	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.490														
MCHCP-TRANSFER - 32215C														
MCHCP NEW PS TRANSFER - 1300059														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	536,085	0.00	536,085	0.00	536,085	0.00	536,085	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	277,200 E	0.00	277,200 E	0.00	277,200 E	0.00	277,200 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$536,085	0.00	\$536,085	0.00	\$536,085	0.00	\$536,085	0.00
MCHCP NEW PS TRANSFER														



**MISSOURI CONSOLIDATED HEALTH CARE PLAN PAYMENT**  
**Section 5.495**

Page 210

This section provides for payment of the state's contribution to the Missouri Consolidated Health Care Plan.

**Legal Base:** Chapter 103 RSMo.  
**Funding Source:** Missouri Consolidated Health Care Plan Benefit Fund  
**FY 2015 Withholding:** \$0

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core Reduction: (\$33,770) OTH Stimulus funding ended in FY15  
Transfer Out: (\$1,900,799) OTH to DSS- from benefits due to DSS cutting PS

**GOVERNOR:**

Transfer In: \$1,900,799 OTH Gov's core adjustment scenario  
Transfer Out: (\$236,215) GR Fringes to DMH

**HOUSE:**

No Changes

**SENATE:**

No Changes

Committee Markup Annual			EMPLOYEE BENEFITS								Regular House Bills					
			FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.495																
MCHCP CONTRIBUTIONS - 32216C																
CORE																
PERSONAL SERVICES			367,397,952	0.00	389,284,459	0.00	387,349,890	0.00	389,014,474	0.00	389,014,474	0.00	389,014,474	0.00	389,014,474	0.00
OTHER FUNDS			367,397,952	0.00	389,284,459 E	0.00	387,349,890 E	0.00	389,014,474 E	0.00	389,014,474 E	0.00	389,014,474 E	0.00	389,014,474 E	0.00
TOTAL			\$367,397,952	0.00	\$389,284,459	0.00	\$387,349,890	0.00	\$389,014,474	0.00	\$389,014,474	0.00	\$389,014,474	0.00	\$389,014,474	0.00

Committee Markup Annual	EMPLOYEE BENEFITS												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.495														
MCHCP CONTRIBUTIONS - 32216C														
MCHCP NEW PS CONTRIBUTION - 1300060														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	536,085	0.00	536,085	0.00	536,085	0.00	536,085	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	536,085 E	0.00	536,085 E	0.00	536,085 E	0.00	536,085 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$536,085	0.00	\$536,085	0.00	\$536,085	0.00	\$536,085	0.00
MCHCP NEW PS CONTRIBUTION														
TOTAL - MCHCP CONTRIBUTIONS	\$367,397,952	0.00	\$389,284,459	0.00	\$425,649,890	0.00	\$391,550,559	0.00	\$391,550,559	0.00	\$391,550,559	0.00	\$391,550,559	0.00



**REFUND – TAXES WITHHELD IN ERROR**

**Section 5.500**

Page 225

This section provides funding authority to refund over-withheld payroll taxes to state employees.

**Legal Base:** None  
**Funding Source:** General Revenue  
**FY 2015 Withholding:** \$0

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

Committee Markup Annual	EMPLOYEE BENEFITS												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.500														
REFUND-DEDUCTIONS W/H IN ERROR - 32225C														
CORE														
PROGRAM-SPECIFIC	15,490	0.00	36,000	0.00	36,000	0.00	36,000	0.00	36,000	0.00	36,000	0.00	36,000	0.00
GENERAL REVENUE	15,490	0.00	36,000 E	0.00	36,000 E	0.00	36,000 E	0.00	36,000 E	0.00	36,000 E	0.00	36,000 E	0.00
TOTAL	\$15,490	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
TOTAL - REFUND-DEDUCTIONS W/H IN ERRC	\$15,490	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00

**VOLUNTARY LIFE INSURANCE**  
**Section 5.505**

Page 230

This section provides for payment of voluntary payroll deductions deposited into the Missouri State Employees Voluntary Life Insurance Fund for life insurance premiums designated by employees.

**Legal Base:** Chapter 105.1000-105.1020

**Funding Source:** Missouri State Employees Voluntary Life Insurance Fund

**FY 2015 Withholding:** \$0

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

Committee Markup Annual	EMPLOYEE BENEFITS										Regular House Bills			
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.505														
VOLUNTARY LIFE INSURANCE - 32230C														
CORE														
PERSONAL SERVICES	3,597,511	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00
OTHER FUNDS	3,597,511	0.00	3,900,000 E	0.00	3,900,000 E	0.00	3,900,000 E	0.00	3,900,000 E	0.00	3,900,000 E	0.00	3,900,000 E	0.00
TOTAL	\$3,597,511	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00
TOTAL - VOLUNTARY LIFE INSURANCE	\$3,597,511	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00

**CAFETERIA PLAN TRANSFER**  
**Section 5.510**

Page 235

This section provides for a sufficient amount of funds in the state reimbursable medical expense category of the cafeteria plan, to comply with IRS regulations and reimburse employees on a timely basis.

**Legal Base:** Section 33.103 RSMo.  
**Funding Source:** General Revenue  
**FY 2015 Withholding:** \$0

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

Committee Markup Annual	EMPLOYEE BENEFITS										Regular House Bills			
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.510														
CAFETERIA PLAN TRANSFER - 32498C														
CORE														
PERSONAL SERVICES	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00
TOTAL - CAFETERIA PLAN TRANSFER	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00

**PAYROLL FUNDS CONTINGENCY**  
**Section 5.515**

Page 240

This section provides an appropriation to ensure that payroll checks submitted for payment against accounts with temporary allotment or fund cash flow problems can be generated within the time constraints of pay-period processing.

**Legal Base:** None  
**Funding Source:** General Revenue  
**FY 2015 Withholding:** \$0

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

Committee Markup Annual	EMPLOYEE BENEFITS										Regular House Bills			
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.515														
HR CONTINGENCY - 32457C														
CORE														
PERSONAL SERVICES	0	0.00	36,000	0.00	36,000	0.00	36,000	0.00	36,000	0.00	36,000	0.00	36,000	0.00
GENERAL REVENUE	0	0.00	36,000	0.00	36,000	0.00	36,000	0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL	\$0	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
TOTAL - HR CONTINGENCY	\$0	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00

**WORKERS' COMPENSATION BENEFITS**  
**Section 5.520**

This section provides for the payment of workers' compensation benefits to state employees.

**Legal Base:** Chapter 287 RSMo; Section 105.810 RSMo  
**Funding Source:** General Revenue and Conservation Commission  
**FY 2015 Withholding:** \$0

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Transfer Out: (\$20,786) GR To DSS – from benefits due to DSS cutting PS

**GOVERNOR:**

Transfer In: \$20,786 GR Gov’s core adjustment scenario  
Transfer Out: (\$14,234) GR Fringes to DMH

**HOUSE:**

Core Reduction: (63,240) GR PS

**SENATE:**

Core Reduction: (63,240) GR PS

**CONFERENCE:**

Senate Position

Committee Markup Annual	EMPLOYEE BENEFITS										Regular House Bills			
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.520														
WORKERS' COMPENSATION - 31114C														
CORE														
EXPENSE & EQUIPMENT	22,172,100	0.00	22,938,000	0.00	22,938,000	0.00	22,938,000	0.00	22,874,760	0.00	22,938,000	0.00	22,938,000	0.00
GENERAL REVENUE	21,757,504	0.00	22,038,000 E	0.00	22,038,000 E	0.00	22,038,000 E	0.00	21,974,760 E	0.00	22,038,000 E	0.00	22,038,000 E	0.00
OTHER FUNDS	414,596	0.00	900,000 E	0.00	900,000 E	0.00	900,000 E	0.00	900,000 E	0.00	900,000 E	0.00	900,000 E	0.00
PROGRAM-SPECIFIC	9,573,170	0.00	10,456,630	0.00	10,435,844	0.00	10,442,396	0.00	10,442,396	0.00	10,442,396	0.00	10,442,396	0.00
GENERAL REVENUE	9,299,758	0.00	10,156,630 E	0.00	10,135,844 E	0.00	10,142,396 E	0.00	10,142,396 E	0.00	10,142,396 E	0.00	10,142,396 E	0.00
OTHER FUNDS	273,412	0.00	300,000 E	0.00	300,000 E	0.00	300,000 E	0.00	300,000 E	0.00	300,000 E	0.00	300,000 E	0.00
TOTAL	\$31,745,270	0.00	\$33,394,630	0.00	\$33,373,844	0.00	\$33,380,396	0.00	\$33,317,156	0.00	\$33,380,396	0.00	\$33,380,396	0.00
WORKERS COMPENSATION - 1300015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,000,000 E	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Workers Compensation increase to fund estimated FY 2016 WC expenditures.														
TOTAL - WORKERS' COMPENSATION	\$31,745,270	0.00	\$33,394,630	0.00	\$34,373,844	0.00	\$33,380,396	0.00	\$33,317,156	0.00	\$33,380,396	0.00	\$33,380,396	0.00

**WORKERS' COMPENSATION TRANSFER**  
**Section 5.525**

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This section provides for reimbursement to GR for workers' compensation benefits initially paid from GR on behalf of employees who are paid from other funds.

**Legal Base:** Chapter 287 RSMo; Section 105.810 RSMo  
**Funding Source:** Various state funds from which employees are paid  
**FY 2015 Withholding:** \$0

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Transfer Out: (\$70,380) FED To DSS – from benefits due to DSS cutting PS

**GOVERNOR:**

Transfer Out: \$70,380 FED To DSS – from benefits due to DSS cutting PS

**HOUSE:**

No Changes

**SENATE:**

No Changes

Committee Markup Annual			EMPLOYEE BENEFITS								Regular House Bills			
FY 2014 ACTUAL			FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.525														
WORKERS' COMP-TRANSFER - 31116C														
CORE														
FUND TRANSFERS	5,196,004	0.00	7,361,028	0.00	7,290,648	0.00	7,361,028	0.00	7,361,028	0.00	7,361,028	0.00	7,361,028	0.00
FEDERAL FUNDS	1,826,284	0.00	4,174,971 E	0.00	4,104,591 E	0.00	4,174,971 E	0.00	4,174,971 E	0.00	4,174,971 E	0.00	4,174,971 E	0.00
OTHER FUNDS	3,369,720	0.00	3,186,057 E	0.00	3,186,057 E	0.00	3,186,057 E	0.00	3,186,057 E	0.00	3,186,057 E	0.00	3,186,057 E	0.00
TOTAL	\$5,196,004	0.00	\$7,361,028	0.00	\$7,290,648	0.00	\$7,361,028	0.00	\$7,361,028	0.00	\$7,361,028	0.00	\$7,361,028	0.00

**WORKERS' COMPENSATION/SECOND INJURY FUND TAX**

**Section 5.530**

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This section provides funding to pay Workers' Compensation tax and Second Injury Fund assessments owed by the State as a workers' compensation self-insurer.

**Legal Base:** Sections 287.690 and 287.715 RSMo

**Funding Source:** General Revenue, Conservation Commission

**FY 2015 Withholding:** \$0

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

Committee Markup Annual			EMPLOYEE BENEFITS								Regular House Bills			
FY 2014 ACTUAL			FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.530														
WORKERS' COMP/SIF TAX - 31118C														
CORE														
PROGRAM-SPECIFIC	2,046,717	0.00	2,730,000	0.00	2,730,000	0.00	2,730,000	0.00	2,730,000	0.00	2,730,000	0.00	2,730,000	0.00
GENERAL REVENUE	1,996,977	0.00	2,665,000 E	0.00	2,665,000 E	0.00	2,665,000 E	0.00	2,665,000 E	0.00	2,665,000 E	0.00	2,665,000 E	0.00
OTHER FUNDS	49,740	0.00	65,000 E	0.00	65,000 E	0.00	65,000 E	0.00	65,000 E	0.00	65,000 E	0.00	65,000 E	0.00
TOTAL	\$2,046,717	0.00	\$2,730,000	0.00	\$2,730,000	0.00	\$2,730,000	0.00	\$2,730,000	0.00	\$2,730,000	0.00	\$2,730,000	0.00